

FINANCE COMMITTEE AGENDA ITEMS	D E C E M B E R	J A N U A R Y	F E B R U A R Y	M A R C H	A P R I L	M A Y	J U N E	J U L Y	A U G U S T	S E P T E M B E R	O C T O B E R	N O V E M B E R
Election of the Chair and Vice Chair				X								
ADMINISTRATIVE SERVICES												
Acting Chief Financial Officer's Report	X		X	X	X		X			X		X
Proposed Agenda (for the next meeting)	X		X	X	X		X			X		X
Annual Rolling Calendar Review	X		X	X	X		X			X		X
Chief Auditor Independence Confirmation (Closed Session)	X			X			X			X		
AUDITS												
Chief Auditor's Report	X		X	X	X		X			X		X
Management Letter			X									
Audit Services Quarterly Status Report	X			X			X					
Audit Services Quarterly and Year-End Status Report										X		
Annual Internal Audits Risk Assessments							X					
Annual Audit Plan							X					
External Audit Fees										X		
COMPLIANCE												
Compliance Office Report	X		X	X	X		X			X		X
Compliance Office Quarterly Report					X					X		X
Compliance Office Annual Report			X									
CalPERS Ethics Helpline Status Report	X		X	X	X		X			X		X
PRIVACY AND SECURITY												
Privacy and Security Quarterly Status Report	X			X			X			X		
PLANNING												
New Year Business Plan (Approval)				X								
Current Year Business Plan Year-End Report										X		
Current Year Business Plan Update			X									X
INFORMATION TECHNOLOGY												
Assistant Executive Officer's Report on Information Technology	X		X	X	X		X			X		X
CONTRACTS												
Annual Contracting and Procurement Activity Report										X		

No Meetings in January, May, July, August, and October

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BUDGETS AND FINANCIAL REPORTING												
Current Budget Issues	X		X	X	X		X			X		X
Current Financial Reporting Issues	X		X	X	X		X			X		X
Quarterly Budget and Expenditure Report	X			X			X					
Year-End Budget and Expenditure Report										X		
Quarterly Delinquency Report	X		X				X			X		
Draft Audited Basic Financial Statements												X
Mid-Year Budget Revisions (First Reading)												X
Mid-Year Budget Revisions (Second Reading)	X											
Budget Change Proposals										X		
Annual Budget Proposals (First Reading)				X								
Annual Budget Proposals (Second Reading)					X							
Annual Report of Discharge of Accountability for Uncollectible Debt					X							
Accounting Action Plan			X									

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